



RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

7.1.3 - Institution waste management practices include

1. Segregation of waste
2. E-waste management
3. Vermicompost

Income Expenditure statement highlighting
the specific components



Swami Vidyamritananda
Principal (Offg.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.



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SANJAY R. N. GUPTA & CO.
Chartered Accountants

CC-57/4, Nazrul Park, East Narayantala
Baguiati, Kolkata-700 159
Mob.: 8617771250

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and other records of Ramakrishna Mission Sikshanamandira, BelurMath, for the financial years 2018-2019 to 2022-2023 and on the basis of the same, we hereby certify that the college has incurred an expenditure of Rs.14,28,605/- for Waste Management during the last five financial years. The year wise details of expenditure are given below:

SN	Nature of Expenditure	2018-19	2019-20	2020-21	2021-22	2022-23	Total
1	Segregation of Waste	17595	58715	25408	24643	4131	130492
2	E-Waste Management	177567	141837	359380	536207	57838	1272829
3	Sewage Treatment Plant				25284		25284
	Total	195162	200552	384788	586134	61969	14,28,605.00

Date: 06/10/2023
Place: Kolkata



For Sanjay R N Gupta & co.
Chartered Accountant
FRN- 326101E

Ajay Prajapati
Ca Ajay Prajapati

M. no. 306425

UDIN- 23306425BGVDDA5751

Swami Vidyamritananda
Swami Vidyamritananda
Principal (Offg.) 6/10/23
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.




Income Expenditure Statements

(Necessary components are highlighted in Green)

Academic Year 2022-23:

❖ Independent Audit Report:



M. K. Goswami & Associates
Chartered Accountants

"HIMALAYA HOUSE"
38B, CHOWRINGHEE ROAD
KOLKATA - 700 071
Phone - 2288 - 3058 / 2226 - 0948
E - mail : mkg12345@dataone.in

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted accounting principles in India will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icai.org>. This description forms part of our auditor's report.

Report on Other Legal and Regulatory Requirements


We report that:

- we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- the financial statements dealt with by this Report ^{do not} include the transactions related to foreign contribution received and utilised under the Foreign Contribution (Regulation) Act, 2010;
- in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Sikshanamandira Branch** so far as appears from our examination of those books;
- the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of

M. K. Goswami & Associates
Chartered Accountants
Firm Registration No.: 318162E

(M. K. Goswami)
Partner
CA Membership No.: 053913
UDIN: 23053913BGZYFM3568
Place of signature: Belur Math
Date: 10-07-2023



If the centre does not have FCRA registration then delete clause (b) of the Report on Other Legal and Regulatory Requirements.

Page 1: Audit Report 2022-23



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Independent Auditor's Report

To the Management of Ramakrishna Mission Sikshanamandira Branch

Opinion

We have audited the financial statements of **Ramakrishna Mission Sikshanamandira Branch** which comprise the Balance Sheet as at 31st March, 2023, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2023, and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those charged with Governance for the financial statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid generally accepted accounting principles in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.





RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

Income Expenditure Report:

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023				
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)
To, DONATION		2,27,071.66	By, ESTABLISHMENT EXPENSES:	
To, GRANTS FROM GOVERNMENT:			Salary & Wages:	
Salary Grants	3,02,22,880.00		Basic Pay of Teaching Staff	1,50,91,700.00
Bonus Grants	1,05,600.00		Dearness Allowances of TS	4,86,129.00
Arrear Salary	10,41,521.00		House Rent Allowance of TS	11,10,660.00
RUSA 2.0	43,44,028.00		Medical Allowances of TS	12,000.00
UGC Grant for Autonomous College (Receivable)	10,78,581.00	3,67,92,610.00	State Aided College Teacher (SACT)	22,98,079.00
			Basic Pay of Librarian	8,76,600.00
To, FEES & CHARGES RECEIVED:			Dearness Allowances of Librarian	28,557.00
Course Fees	23,24,985.00		House Rent Allowance of Librarian	85,248.00
Tuition Fees	4,48,800.00		Medical Allowances of Librarian	6,000.00
Annual Laboratory Fees	1,68,000.00		Basic Pay of Non-Teaching Staff	86,35,600.00
Annual Library Fees	2,21,700.00		Dearness Allowances of NTS	2,80,413.00
Annual Practice Teaching Fees	1,54,200.00		House Rent Allowance of NTS	10,36,272.00
Annual Practice Teaching Fees (Comments Book)	2,790.00		Medical Allowances of NTS	1,16,500.00
Session Charges: Method Practical Fees	98,500.00		Part-time Sweeper's Allowance	1,33,752.00
Session Charges: Telephone & Internet Charges	2,92,685.00		Physically Handicapped Conveyance Allowance	9,600.00
Session Charges: Ceremonial	8,900.00		CPF Deposit	55,770.00
Session Charges: College Diary & I Card	28,650.00		Bonus	3,02,22,880.00
Session Charges: College Exam	46,000.00		Arrear Salary	1,05,600.00
Session Charges: Electric & Water Charges	6,65,500.00		Course Fees	10,41,521.00
Session Charges: Maintenance of Building	5,70,000.00		Honorarium	12,000.00
Session Charges: Maintenance of Computer	2,49,400.00		Part time Teachers Allowance	16,000.00
Session Charges: Maintenance of Fur. & Equip.	1,24,300.00		Puja Exgratia	39,000.00
Session Charges: Maintenance of Generator	37,600.00		Salary	10,49,934.00
Session Charges: Postage	72,150.00		Part time Workers Allowance	26,700.00
Session Charges: Practicals	44,500.00		College General:	11,43,634.00
Cultural Function & Ceremonials	48,500.00		Honorarium	1,31,700.00
Cultural Function	18,200.00		RUSA 2.0	9,25,500.00
Dissertation Submission Fees	24,662.00		Assistant Professor	3,35,70,836.00
Drama & Social	18,800.00		(Less) : Sundry Amount Payable	(6,01,410.00)
Educational Excursion	1,42,000.00		Provident/ Benefit Fund Contribution	1,12,098.00
Educational Trip	13,350.00		EPF - Employer's Contribution	53,410.00
Examination Fees	4,24,640.00		Gratuity Fund Contribution	11,874.00
Games & Sports	66,700.00		Bedding & Clothing	440.00
Gymnasium	8,900.00		College General - Clothing	11,434.00
Magazine	36,600.00		College General - Staff Uniform	79,620.00
Newspaper & Periodicals	28,400.00		Electricity & Water Charges	12,385.00
Delay Fine	500.00		Fees & Charges - Electricity & Water Charges	1,43,485.00
Low Attendance Fine	31,800.00		Fees & Charges - Maintenance of Electricals	68,825.00
Journal	8,400.00		Fees & Charges - Water Supply	3,04,315.00
Migration Fees	2,270.00		Others	(7,025.00)
Registration Fees	34,840.00		GHI-Employees' Contribution	
Review of Answer Scripts	4,000.00			
Other Fees	2.00			
		4,35,10,905.66		
Carried Over :	Rs.			3,34,44,096.00



Swami Vivekananda
Principal (Offg.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

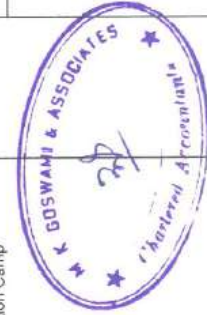


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REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		-	4,35,10,905.66	Brought Forward : Rs.		-	3,34,44,096.00
To, INTEREST RECEIVED ON BANK DEPOSITS:				By, EDUCATIONAL EXPENSES:			
Interest on College General A/c		14,947.00		Sports, Prizes, Excursions etc.		73,877.00	
Interest on D. E. Ed A/c		63.00		Fees & Charges - Games & Sports		1,05,520.00	1,79,397.00
Interest on Dulaluddin Memorial Fund		180.00		Library Expenses:			
Interest on Fees & Charges A/c		10,975.00		Fees & Charges - Annual Library Fees-Book		2,800.00	
Interest on Milan Kumar Rajak Memorial Fund		1,200.00		Fees & Charges - Annual Library Fees-Others		19,911.00	
Interest on Online Admission A/c		42,905.00		Fees & Charges - Books and Journals		8,000.00	30,711.00
Interest on RKMSM Sw V. Study Centre A/c		163.00		Training Programmes:			
Interest on Sallabala Memorial Fund		56.00		Course Fees : Guidance & Counselling (PG Diploma)		1,48,650.00	
Interest on Santisudha Memorial Fund		642.00		Course Fees : Ph.D		5,567.00	
Interest on Silver Jubilee		1,140.00		RUSA 2.0 : 16 In-Service Training Prog		17,60,892.00	
			72,271.00	RUSA 2.0 : 7 Seminars for College & University		56,190.00	
				RUSA 2.0 : 7 Workshop for College & University		54,238.00	
				RUSA 2.0 : Research Project		3,97,780.00	
				Course Fees : Faculty Development		17,020.00	
				Course Fees : GIS Mapping and Drone Survey		12,000.00	
				Course Fees : Yoga Education (PG Diploma)		1,71,004.00	
			1,27,440.00	Course Fees : Workshop & Seminars		13,082.00	26,36,423.00
To, SALE OF RELIGIOUS LITERATURE:				Examination & Laboratory Expenses:			
Inter-. Branch				Fees & Charges - Session Ch - Examination		1,01,730.00	
Sale of Books				Fees & Charges - Life Science Lab		2,685.00	
				UGC MRP		17,189.00	
				UGC Sponsored Seminar		22,698.00	
				UGC Grant for Auto. College - Exp. On Meetings		75,176.00	
				UGC Grant for Auto. College - Exam. Reforms		4,46,320.00	6,65,798.00
To, MISCELLANEOUS INCOME:				By, CULTURAL EXPENSES:			
College General (Received) :				Fees & Charges - Cultural Expenses		1,585.00	
Photocopy of Answer Scripts		460.00		Fees & Charges - Session Ch. - Ceremonials		43,325.00	
Sale of Admission Form (PGDGC)		21,250.00		UGC Grant for Auto. College - Convocation		74,002.00	
Sale of Admission Form (PGDYE)		22,000.00		College General - Cultural Expenses		150.00	
Sale of Dissertation Form		500.00		College General - Convocation		44,162.00	
Sale of Exam Form		540.00		College General - Blood Donation Camp		7,004.00	1,70,218.00
Sale of Interview Form		6,900.00					
Sale of Migration Form		500.00					
Sale of Registration Form		5,220.00					
Sale of Review Form		640.00					
Sale of Supplementary Form		100.00					
			58,110.00				
Carried Over :			4,37,68,726.66	Carried Over :			3,71,26,643.00



Page 2: Income Expenditure Report 2022-23

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RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023		CAPITAL PAYMENTS	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL RECEIPTS	CAPITAL PAYMENTS		
Brought Forward : Rs.	Brought Forward : Rs.		
To, MOVABLE PROPERTIES FUND:	By, CAPITAL EXPENSES:		
RUSA 2.0	Building :		
	- Fees & Charges : Session Charges - Building	5,03,029.00	5,03,029.00
	Computer Hall (Fees & Charges)	29,953.00	29,953.00
	Electrical Equipments		
	- Fees & Charges		1,74,502.00
	Furniture, Equipment		
	RUSA 2.0 : Library	10,410.00	10,410.00
	RUSA 2.0 : Research Project	29,400.00	29,400.00
	College Furniture & Equipments		
	- Building Maintenance Fund	3,05,000.00	3,05,000.00
	- Fees & Charges - Furniture		
	- Fees & Charges - Session Ch: Building	5,18,549.00	5,18,549.00
		48,516.00	48,516.00
	Computers		
	- Fees & Charges	3,899.00	3,899.00
	- RUSA 2.0 (Research Project)	4,65,202.00	4,65,202.00
	- RUSA 2.0 (Software)	5,79,061.00	5,79,061.00
	Library Books (Books & Journals)		
	RUSA 2.0 (E-Resources)	43,90,516.00	43,90,516.00
	Fees & Charges - Annual Library Fees (Others)	4,000.00	4,000.00
	By, PROVIDENT/BENEFIT FUND:		
	Remittances - PF Trust/ Investments	2,24,196.00	2,24,196.00
	EPF - Employees' Contribution	38,62,588.00	38,62,588.00
	PF Investment Treasury		
	Loans - PF Advance		
	Settlements - PF Deposit Settlement		
	By, SUNDRY DEPOSITS :		
	Others		
	Income Tax	27,63,254.00	27,63,254.00
	Tax Deducted at Source	52,744.00	52,744.00
	Profession Tax	92,310.00	92,310.00
	Carried Over :		
		5,72,46,413.21	5,72,46,413.21



Swami Vidyamritananda
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Ramakrishna Mission SIKSHANAMANDIRA
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Page 5: Income Expenditure Report 2022-23

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CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			7,75,23,252.66	Brought Forward : Rs.			7,74,53,627.21
To, OPENING BALANCES AS ON 01-04-2022 Cash with Punjab National Bank, Belurmath Branch Current A/c No.: 03650500000653 Savings A/c No.: 0365010110822 (College General) Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course) Savings A/c No.: 0365010110846 (Fees & Charges) Savings A/c No.: 0365010142441 (Online admission) Savings A/c No.: 0365010149402 (RUSA Sw. Vivekananda Study Centre)		7,10,117.96 4,71,711.78 2,312.00 14,310.29 12,05,904.78 5,979.55		By, CLOSING BALANCES AS ON 31-03-2023 Cash with Punjab National Bank, Belurmath Branch Current A/c No.: 03650500000653 Savings A/c No.: 0365010110822 (College General) Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course) Savings A/c No.: 0365010110846 (Fees & Charges) Savings A/c No.: 0365010142441 (Online admission) Savings A/c No.: 0365010149402 (RUSA Sw. Vivekananda Study Centre)		13,286.57 11,61,556.60 2,339.60 3,72,875.05 9,20,646.84 6,107.15	
Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310915186 Savings A/c No.: 11310916768 (Caution Money) Savings A/c No.: 40682661488 (RUSA - Child) Current A/c No.: 41615029631 (RUSA - Holding)		53,699.08 1,00,669.91	25,64,705.35	Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310915186 Savings A/c No.: 11310916768 (Caution Money) Savings A/c No.: 40682661488 (RUSA - Child) Current A/c No.: 41615029631 (RUSA - Holding)		54,246.08 1,03,415.91	26,34,473.80
Cash in hand		566.00		Cash in hand			423.00
TOTAL : Rs.			8,00,88,524.01	TOTAL : Rs.			8,00,88,524.01

Prepared by: *Jaideep Pramanick*

Place: Belur Math, Howrah
Date: 10-07-2023

Swami Vidyamritananda
Principal (Offg.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

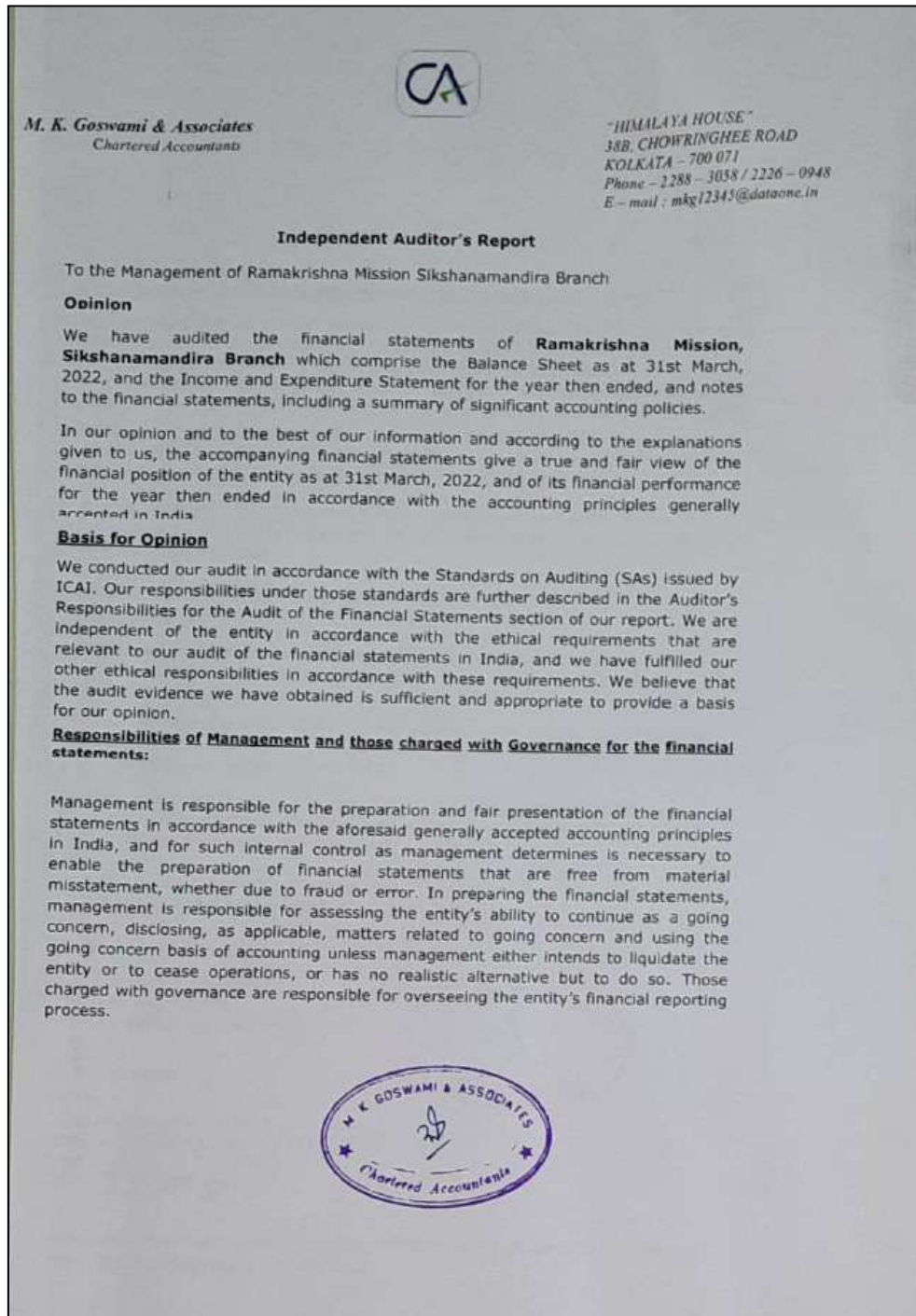
For M. K. Goswami & Associates
Chartered Accountants
(M. K. Goswami)
Partner
Firm Registration No.: 053913
UDIN : 23053913BGZYFM3568

Secretary
Ramakrishna Mission Sikshanamandira
A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah



Academic Year 2021-22:


❖ Independent Audit Report:





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A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icaai.org>. This description forms part of our auditor's report.


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We report that:


- we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- the financial statements dealt with by this Report include the transactions related to foreign contribution received and utilised under the Foreign Contribution (Regulation) Act, 2010;
- In our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Sikshanamandira Branch** so far as appears from our examination of these books;
- the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of

M. K. Goswami & Associates
Chartered Accountants
Firm Registration No.: 318162E


(M. K. Goswami)
Partner

CA Membership No.: 053913
UDIN: 22053913ALQKUM1428
Place of signature: Belur Math
Date: 25 JUN 2022



If the centre does not have FCRA registration then delete clause (b) of the Report on Other Legal and Regulatory Requirements.

Page 2: Audit Report 2021-22

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REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.	3,81,09,924.00			3,23,72,090.00
To, INTEREST RECEIVED ON BANK DEPOSITS :						
Interest on College Fund :						
Interest on College General A/c	19,730.00					71,043.00
Interest on Dulaluddin Memorial Fund	180.00					97,341.00
Interest on Fees & Charges A/c	15,249.00					1,68,384.00
Interest on Milan Kumar Rajak Memorial Fund	1,200.00					
Interest on Online Admission A/c	47,943.00					
Interest on Sailabala Memorial Fund	56.00					
Interest on Santisudha Memorial Fund	642.00					
Interest on Silver Jubilee	1,140.00					
Interest on Sw Ranganathananda Memorial Fund	3,866.00	90,006.00				15,182.00
Interest on State Government Funds :						
Interest on D. E. Ed A/c	66.00					
Interest on RKMSM Sw V. Study Centre A/c	173.00	239.00				3,54,313.00
To, MISCELLANEOUS INCOME :						
Liabilities No Longer Required Written Back						
College General (Received) :			1,926.60			6,32,165.00
Miscellaneous	1,025.00					
Sale of Admission Form (PGDGC)	7,994.00					
Sale of Admission Form (PGDYE)	5,750.00					
Sale of Admission Form (Ph D)	500.00					
Sale of Delay Fine Form	20.00					
Sale of Exam Form	80.00					
Sale of Migration Form	600.00					
Sale of Registration Form	5,520.00	21,489.00				1,73,831.00
By, EDUCATIONAL EXPENSES :						
Sports, Prizes, Excursions etc.						
Fees & Charges - Games & Sports						
Fees & Charges - Educational Excursion						
Library Expenses :						
Fees & Charges - Annual Library Fees-Others						
Training Programmes :						
Course Fees : Guidance & Counselling (PG Diploma)	1,40,860.00					
Course Fees : Ph D	14,000.00					
Course Fees : Yoga Education (PG Diploma)	1,63,087.00					
Course Fees : Workshop & Seminars	36,366.00					
Examination & Laboratory Expenses :						
Fees & Charges - Session Ch : Examination	3,88,214.00					
Fees & Charges - Life Science lab	15,438.00					
Fees & Charges - New Computer Laboratory	1,26,891.00					
Fees & Charges - Old Computer Laboratory	19,824.00					
Fees & Charges - Online Classroom	79,798.00					
Others :						
Faculty Development	8,245.00					
Fees & Charges - Exp. on Meeting	700.00					
Fees & Charges : Session Ch : Identity Card	17,936.00					
By, CULTURAL EXPENSES :						
Fees & Charges - Session Ch : Ceremonials	14,769.00					
College General - Session Ch : Ceremonials	235.00					
College General - Farewell Expenses	1,550.00					
College General - Convocation	1,40,812.00					
College General - Blood Donation Camp	16,465.00					
By, MEDICAL EXPENSES :						
Others :						
College General : Medical Expenses	24,463.00					
College General : Vaccination Programme	49,804.00					
By, PUBLICATION : RELIGIOUS BOOKS :						
External :						
RUSA 2.0 : Research Publications				11,900	Dusbin -	74,267.00
By, PUJA & CELEBRATIONS :						
College General - Puja Expenses						200.00
Carried Over :		Rs.	3,82,23,584.60			3,39,19,183.00



Page 2: Income Expenditure Report 2021-22

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)			
Brought Forward : Rs.				Brought Forward : Rs.					
To, RECEIPTS FROM BRANCHES: Interest on Yogomaya Chakraborty Mem. Lecture			3,82,23,584.60			3,39,19,163.00			
				By, BOARDING EXPENSES, FOOD & FUEL College General - Tea, Tiffin & Refreshments		2,44,174.00			
			5,277.00	By, REPAIRS, RENEWALS & MAINTENANCE Repairs to Building: Fees & Charges : Maintenance of Building 9,499.00 Fees & Charges : Session Ch. Building 10046 Waste cle char. 9,05,380.00 Flower Gardening Course Fees : Gardening Expenses Fuel & Repairs of Motor Vehicles Course Fees : Maintenance of College Car College General : Maintenance of Bicycle Generators Fees & Charges : Maintenance of Generator Computer, Software, Website Fees & Charges : Computer Lab Fees Fees & Charges : Internet Service Fees & Charges : Maintenance of Laptop 9,322.00 Fees & Charges : Maintenance of Computer 4,55,913.00 Petty Equipment/ Utensils Course Fees : Maintenance of Xerox Machine 60,072.00 Fees & Ch : Maintenance of Attendance Machine 10,900.00 College General : Repairs, Replacement of Equip. 1,660.00 Fees & Ch : Maintenance of Equipment 19,576.00 Fees & Ch : Repairs, Replace of Equipment 1,67,732.00					
				General Repairs, Replacement Fees & Ch : Repairs, Replace of Furniture 1,38,789.00 Fees & Ch : Maintenance of Furniture & Equipment 8,760.00 Course Fees : Maintenance of College Lift 21,877.00			39,189.00		
				By, PRINTING & STATIONERY : Course Fees : Printing & Stationery 96,512.00 College General : Printing & Stationery 13,588.00			1,98,654.00		
				By, POSTAGE & TELEPHONE : Fees & Charges : Postage 1,732.00 Fees & Charges : Telephone 83,704.00 College General : Telephone 12,566.00			98,002.00		
				By, TRAVELLING & TRANSIT : Course Fees : Travelling			35,921.00		
Carried Over : Rs.			3,82,28,861.60	Carried Over : Rs.		3,66,63,595.00			

Page 3: Income Expenditure Report 2021-22

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Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	
Brought Forward : Rs.						
To, MOVABLE PROPERTIES FUND: RUSA 2.0			3,82,28,861.60		3,72,01,268.80	
To, PROVIDENT FUND: Contribution: C P F G P F E P F Interest on PF Deposit (Government) PF Deposit Investment (Withdrawn) Recovery of Loans. PF Advance Interest on PF Loan		54,132.00 20,52,132.00 98,088.00 3,88,876.00 18,452.00	22,04,352.00 6,74,026.00 15,45,736.00 4,07,358.00		8,97,108.00	
To, SUNDRY DEPOSITS: Caution Money Others : Income Tax Tax Deducted at Source Profession Tax Private Deposit			2,673.00		10,92,151.00	
To, LOANS & ADVANCES (OTHERS): Loan Repaid to College Fund: Advance Salary Advance		24,86,560.00 12,496.00 85,700.00 6,500.00	25,91,256.00		34,85,736.00 5,15,000.00 10,30,736.00	
Brought Forward : Rs.						
By, CAPITAL EXPENSES: Electrical Installation Camera (UGC Autonomy Grant) CC TV Camera (Fees & Charges) Kitchen Chimney (College General) Wireless Phone / Speaker (UGC Autonomy Grt) Electric Kettle (College General) Interactive Smart Board Panel (Fees & Charges) Amplifier (UGC Autonomy Grant) Air Conditioner (Fees & Charges) Furniture, Equipment Fire Extinguisher (Fees & Charges) College Furniture & Equipments - Fees & Charges Equipments (Fees & Charges) Computers - Fees & Charges - RUSA 2.0 Library Books Books (Fees & Charges) Journals (RUSA 2.0)				58,941.00 11,800.00 19,800.00 2,28,379.00 800.00 5,19,306.00 23,482.00 34,000.00 13,250.00 2,360.00 800.00 8,47,059.00 30,43,869.00 160.00 10,91,991.00		
By, PROVIDENT/ BENEFIT FUND: Remittances - PF Trust/ Investments EPF - Employees' Contribution PF Investment Treasury Loans - PF Advance Settlements - PF Deposit Settlement				98,088.00 33,87,648.00		
By, SUNDRY DEPOSITS: Others Income Tax Tax Deducted at Source Profession Tax Private Deposit		6,18,650.00 5,000.00	6,23,650.00		24,86,560.00 12,496.00 85,700.00 37,300.00	
Brought Forward : Rs.						
Carried Over : Rs.			5,06,13,772.60		5,07,51,393.80	

Page 5: Income Expenditure Report 2021-22

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Belur Math, Howrah - 711 202, West Bengal


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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	
Brought Forward : Rs.		6,66,75,447.60		Brought Forward : Rs.		7,21,93,609.80		
To, OPENING BALANCES AS ON 01-04-2021 Cash with Punjab National Bank, Belurmath Branch Current A/c No.: 0365000000053 Savings A/c No.: 0365010110822 (College General) Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course) Savings A/c No.: 0365010110846 (Fees & Charges) Savings A/c No.: 0365010142441 (Online admission) Savings A/c No.: 0365010149402 (RUMSIS Sw. Vivekananda Study Centre) Current A/c No.: 036500003756 (RUSA) Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310915186 Savings A/c No.: 11310916766 (Caution Money) Cash in hand		7,04,237.96 5,19,926.78 2,246.00 7,65,202.49 9,08,670.58 5,877.35 50,12,645.40 53,152.08 97,996.91	80,69,955.55 5,478.00	By, CLOSING BALANCES AS ON 31-03-2022 Cash with Punjab National Bank, Belurmath Branch Current A/c No.: 0365000000053 Savings A/c No.: 0365010110822 (College General) Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course) Savings A/c No.: 0365010110846 (Fees & Charges) Savings A/c No.: 0365010142441 (Online admission) Savings A/c No.: 0365010149402 (RUMSIS Sw. Vivekananda Study Centre) Current A/c No.: 036500003756 (RUSA) Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310915186 Savings A/c No.: 11310916766 (Caution Money) Cash in hand		7,10,117.96 4,71,711.78 2,312.00 14,310.29 12,05,904.78 5,979.55 Closed 53,699.08 1,00,869.91	25,64,705.35 566.00	25,65,271.35
TOTAL : Rs.		7,47,48,881.15		TOTAL : Rs.		7,47,48,881.15		

Prepared by: Jaideep Pramanick

Place : Belur Math, Howrah
Date: **25 JUN 2022**



For M. K. Goswami & Associates
Chartered Accountants
(M. K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 22053913ALQKUM14

Secretary
Ramakrishna Mission Sikshanamandira
A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah

Principal (Orig.)
Swami Vidyamritananda
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

Page 7: Income Expenditure Report 2021-22

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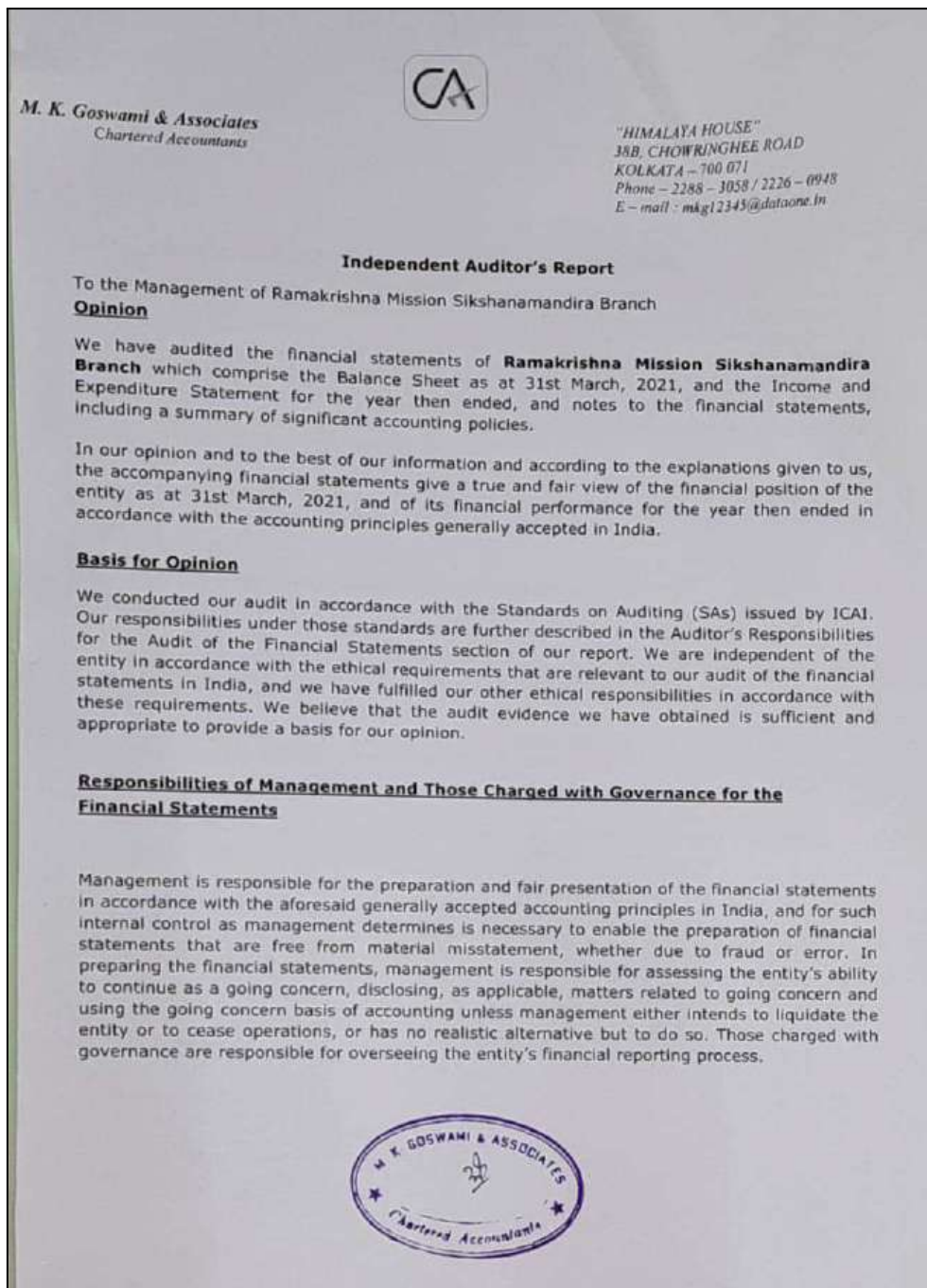


RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)
Belur Math, Howrah - 711 202, West Bengal

Academic Year 2020-21:

❖ Independent Audit Report:




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RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)
Belur Math, Howrah - 711 202, West Bengal



M. K. Goswami & Associates
Chartered Accountants

"HIMALAYA HOUSE"
38B, CHOWRINGHEE ROAD
KOLKATA - 700 071
Phone - 2288 - 3058 / 2226 - 0948
E-mail - mkg12345@dataone.in

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted accounting principles in India will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icaai.org>. This description forms part of our auditor's report.

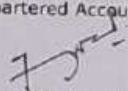
Report on Other Legal and Regulatory Requirements


We report that:

- we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Sikshanamandira Branch** so far as appears from our examination of those books;
- the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of

For M. K. Goswami & Associates
Chartered Accountants


(M. K. Goswami)
Partner



CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN: 21053913AAA AAI7597
Place of signature: Belur Math, Howrah
Date: 12th July, 2021.

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021					
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)
Brought Forward : Rs.	-			Brought Forward : Rs.	-
To, INTEREST RECEIVED ON BANK DEPOSITS:			3,85,43,525.00	Provident/ Benefit Fund Contribution	90,000.00
Interest on College Fund:				EPF - Employer's Contribution	1,068.00
Interest on Amaypada Mhira Memorial Fund	24.00				
Interest on College General A/c	1,756.00			Gratuity Fund Contribution	39,170.00
Interest on Dulaluddin Memorial Fund	180.00			Bedding & Clothing	4,339.00
Interest on Fees & Charges A/c	13,742.00			College General - Bedding	4,877.00
Interest on Milan Kumar Rajak Memorial Fund	1,203.00			College General - Clothing	
Interest on Online Admission A/c	19,883.00			Electricity & Water Charges	9,216.00
Interest on Sailabala Memorial Fund	63.00			Fees & Charges - Electricity & Water Charges	1,61,071.00
Interest on Santisudha Memorial Fund	644.00			Fees & Charges - Electrical Goods	55,939.00
Interest on Silver Jubilee	1,268.00			Fees & Charges - Maintenance of Electricals	1,55,564.00
Interest on Sw Ranganathananda Memorial Fund	5,192.00	43,955.00		Fees & Charges - Water Supply	17,090.00
Interest on State Government Funds:				By, EDUCATIONAL EXPENSES:	
Interest on CTE A/c	101.00			Library Expenses:	
Interest on D. El. Ed A/c	168.00			Fees & Charges - Annual Library Fees-Others	30,781.00
Interest on Golden Jubilee A/c	39.00			Training Programmes:	
Interest on Govt. Grant under Plan Fund Scheme A/c	180.00			Course Fees : Guidance & Counselling (PG Diploma)	1,45,000.00
Interest on MP LADS (Bldg.) A/c	37.00			Course Fees : Yoga Education (PG Diploma)	1,05,500.00
Interest on O. D. L. (B Ed) A/c	55.00			Course Fees : Workshop & Seminars	5,000.00
Interest on RKMMS Sw V. Study Centre A/c	3,249.00	3,829.00		Examination & Laboratory Expenses:	
				Fees & Charges - Session Ch : Examination	1,08,349.00
Interest on Central Government Funds:				UGC Grant for Autonomous College - Exam. Reforms	62,812.00
Interest on UGC Autonomy Grant A/c	45.00			Others:	
Interest on UGC Golden Jubilee (Bldg) A/c	48.00			Faculty Development	24,492.00
Interest on UGC Infrastructure Development Fund A/c	214.00			College General : Duplicate Mark Sheet	5,810.00
Interest on UGC Xlth Plan A/c	59.00	354.00		College General : Video Making & Editing	3,000.00
				Fees & Charges : Journals	8,000.00
To, MISCELLANEOUS INCOME:				By, CULTURAL EXPENSES:	
Liabilities No Longer Required Written Back				Fees & Charges - Session Ch.: Ceremonials	14,652.00
College General (Received):				By, MEDICAL EXPENSES:	
Centre Fees	30,800.00			Others:	
Miscellaneous	2.00			College General : Hand Sanitiser	4,520.00
Photocopy of Answer Scripts	1,690.00			College General : Medical Expenses	50,302.00
Sale of Admission Form (B. Ed)	86,659.00			By, PROJECT EXPENSES:	
Sale of Admission Form (M. Ed)	89,101.00			Community Welfare:	
Sale of Admission Form (PGDGC)	1,02,885.00			RUSA 2.0 : Community Service Programme	5,66,400.00
Sale of Admission Form (PGDYE)	29,225.00			By, BOARDING EXPENSES, FOOD & FUEL	
Sale of Admission Form (Ph D)	7,000.00			College General - Tea, Tiffin & Refreshments	1,87,169.00
Sale of Dissertation Form	650.00				
Sale of Migration Form	280.00				
Sale of Supplementary Form	20.00				
(Less) : Sale of Admission Form (Refund)		3,47,302.00			
(Less) : Sale of Exam Form (Refund)		(1,560.00)			
		(870.00)			
		3,56,672.00			
Carried Over : Rs.		3,89,48,345.00		Carried Over : Rs.	3,44,05,440.00

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Belur Math, Howrah - 711 202, West Bengal

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**RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				Brought Forward : Rs.			3,67,71,439.87
To, <u>LAND AND BUILDING FUND</u> RUSA 2.0			3,89,48,345.00	<u>By, CAPITAL EXPENSES:</u> Building (a) Computer Hall - in - Progress (RUSA 2.0) (b) Garden Nursery Shed (Fees & Charges) (c) Hostel Building (RUSA 2.0) (d) Hostel Lift (RUSA 2.0)		30,572.00 82,852.00 4,07,010.00 10,01,065.00	15,21,529.00
To, <u>MOVABLE PROPERTIES FUND:</u> RUSA 2.0		14,03,902.00		Electrical Installation Camera (Fees & Charges) CC TV Camera (RUSA 2.0) LED TV (RUSA 2.0) Air Conditioner (RUSA 2.0) Air Conditioner (Fees & Charges)		9,440.00 9,440.00 3,96,920.00 95,226.00 48,500.00	5,59,526.00
To, <u>PROVIDENT FUND:</u> Contribution: C P F G P F E P F Interest on PF Deposit (Government) PF Deposit Investment (Withdrawn) Recovery of Loans: PF Advance Interest on PF Loan		60,465.00 18,57,565.00 90,000.00	20,08,430.00 8,55,336.00 3,48,000.00	Furniture, Equipment College Furniture & Equipments - Fees & Charges - RUSA 2.0		34,779.00 2,66,749.00	3,01,528.00
To, <u>SUNDRY DEPOSITS:</u> Caution Money Others: Income Tax Tax Deducted at Source Profession Tax J J Goodwin Scholarship Centre Fees Group Insurance Election		1,65,482.00 8,102.00	1,73,584.00	Computers - Fees & Charges - RUSA 2.0 Library Books Books (RUSA 2.0)		15,871.00 5,34,917.00	5,50,788.00
To, <u>LOANS & ADVANCES (OTHERS):</u> Loan Repaid to College Fund: Advance Salary Advance		22,57,642.00 31,147.00 89,860.00 1,110.00 13,967.49 980.00 20,196.43	2,621.00	<u>By, PROVIDENT/BENEFIT FUND:</u> Remittances - PF Trust/Investments EPF - Employees' Contribution PF Investment Treasury Loans - PF Advance		90,000.00 29,47,350.00	30,37,350.00 3,48,000.00
		4,26,787.00 51,000.00	4,77,787.00	<u>By, SUNDRY DEPOSITS:</u> Others Income Tax Tax Deducted at Source Profession Tax Security Deposit with Jio		22,57,642.00 31,147.00 89,860.00 1,500.00	23,80,149.00
Carried Over : Rs.		4,80,71,594.92		Carried Over : Rs.			4,55,67,969.87

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Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					
To, OPENING BALANCES AS ON 01-04-2020 Cash with United Bank of India, Belurmath Branch Current A/c No.: 036501010622 (College General) Savings A/c No.: 0365010692070 (CTE) Savings A/c No.: 0365010126229 (D. E. Ed. Bridge Course) Savings A/c No.: 036501010646 (Fees & Charges) Savings A/c No.: 036501009209 (Golden Jubilee) Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme) Savings A/c No.: 0365010117159 MP LADS (Building) Savings A/c No.: 0365010126540 (O. D. L.) Savings A/c No.: 036501014244 (Online admission) Savings A/c No.: 0365010149402 (RUSA) (Vidyanika Study Centre) Current A/c No.: 036500003759 (RUSA) Savings A/c No.: 036501010839 (UGC Autonomy Grant) Savings A/c No.: 036501012321 (UGC Golden Jubilee (Bldg)) Savings A/c No.: 0365010106900 (UGC Infrastructure Development) Savings A/c No.: 0365010108894 (UGC XI Plan) Cash with State Bank of India, Belurmath Branch Savings A/c No.: 11310916766 (Caution Money) Current A/c No.: 11310916766		7,77,525.95 45,468.58 2,944.00 2,078.00 1,81,213.49 2,365.25 18,777.00 1,105.50 1,599.00 17,716.48 2,02,863.75 1,09,48,221.00 1,327.50 1,354.00 5,203.00 1,729.00	5,03,04,023.92	5,03,04,023.92	
By, CLOSING BALANCES AS ON 31-03-2021 Cash with Punjab National Bank, Belurmath Branch (Eriswhile - United Bank of India, Belurmath Branch) Current A/c No.: 0365000000053 Savings A/c No.: 036501010822 (College General) Savings A/c No.: 036501012629 (CTE) Savings A/c No.: 036501012629 (D. E. Ed. Bridge Course) Savings A/c No.: 036501010646 (Fees & Charges) Savings A/c No.: 036501009209 (Golden Jubilee) Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme) Savings A/c No.: 0365010117159 MP LADS (Building) Savings A/c No.: 0365010126540 (O. D. L.) Savings A/c No.: 036501014244 (Online admission) Savings A/c No.: 0365010149402 (RUSA) (Vidyanika Study Centre) Current A/c No.: 036500003759 (RUSA) Savings A/c No.: 036501010839 (UGC Autonomy Grant) Savings A/c No.: 036501012321 (UGC Golden Jubilee (Bldg)) Savings A/c No.: 0365010106900 (UGC Infrastructure Development) Savings A/c No.: 0365010108894 (UGC XI Plan) Cash with State Bank of India, Belurmath Branch Savings A/c No.: 11310916766 (Caution Money) Current A/c No.: 11310916766		7,04,237.96 5,19,926.78 Closed 2,248.00 7,65,202.49 Closed Closed Closed Closed 9,06,670.58 5,877.35 50,12,645.40 Closed Closed Closed 97,996.91 53,192.06			5,45,95,158.87
Cash in hand		1,23,60,158.50	1,23,56,568.50	1,23,56,568.50	80,69,955.55
TOTAL : Rs.		6,410.00	6,26,70,592.42	6,26,70,592.42	6,26,70,592.42

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Prepared by: *Jaideep Pramanick*

Checked by: *Sambudh Roychoudhury*

Place : Belur Math, Howrah
Date: *12th July 2021*
Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission SIKSHANAMANDIRA
Belur Math - 711202, W.B.

Sambudh Roychoudhury
Secretary
Ramakrishna Mission SIKSHANAMANDIRA
A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah



For M. K. Goswami & Associates
Chartered Accountants
(M. K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN:

Page 7: Income Expenditure Report 2020-21

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(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)
Belur Math, Howrah - 711 202, West Bengal

Academic Year 2019-20:

❖ Independent Audit Report:



I. K. Goswami & Associates
Chartered Accountants

"HIMALAYA HOUSE"
38B, CHOWRINGHEE ROAD
KOLKATA - 700 071
Phone - 2288 - 3058 / 2226 - 0948
E-mail : mkg12345@dataone.in

Independent Auditor's Report

To the Management of Ramakrishna Mission Sikshanamandira Branch

Opinion

We have audited the financial statements of **Ramakrishna Mission Sikshanamandira Branch** which comprise the Balance Sheet as at 31st March, 2020, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2020, and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion


We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid generally accepted accounting principles in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted accounting principles in India will always detect a material misstatement when it exists.



Page 1: Audit Report 2019-20


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RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)
Belur Math, Howrah - 711 202, West Bengal



M. K. Goswami & Associates
Chartered Accountants

"HIMALAYA HOUSE"
38B, CHOWRINGHEE ROAD
KOLKATA - 700 071
Phone - 2288 - 3038 / 2226 - 0948
E - mail - mkg12345@dataone.in

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.ical.org>. This description forms part of our auditor's report.


Report on Other Legal and Regulatory Requirements

We report that:


- we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Sikshanamandira Branch** so far as appears from our examination of those books;
- the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of

For M. K. Goswami & Associates
Chartered Accountants


(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN: 20053913AAAAAE2384
Place of signature: Kolkata
Date: 29th September, 2020



Page 2: Audit Report 2019-20

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Belur Math, Howrah - 711 202, West Bengal

Income Expenditure Report:

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH		RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020		Page 1 of 7	
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To, GRANTS FROM GOVT.			By, ESTABLISHMENT EXPENSES:		
Salary Grants	2 14,27,077.00		Salary & Wages:	54,45,360.00	
Bonus Grants	76,000.00		Basic Pay of Teaching Staff	68,06,733.00	
Arrear Salary	36,55,840.00		Dearness Allowances of TS	5,53,164.00	
D. El. Ed. Bridge Course (Primary)	25,000.00		House Rent Allowance of TS	30,000.00	
UGC Grant for Autonomous College	2,00,000.00		Medical Allowances of TS	24,31,720.00	
UGC Paramarsh Grant	7,15,499.00		Basic Pay of Non-Teaching Staff	30,39,710.00	
RUSA 1.0 Grant (4th & Final Instalment)	2,16,667.00		Dearness Allowances of NTS	3,64,818.00	
RUSA 2.0	61,60,694.00	3,24,76,777.00	House Rent Allowance of NTS	53,400.00	
			Medical Allowances of NTS	8,49,750.00	
To, FEES & CHARGES RECEIVED:			Basic Pay of Hostel Staff	10,62,201.00	
Course Fees	4,74,720.00	19,72,600.00	Dearness Allowances of HS	1,27,476.00	
Tuition Fees	(2,56,800.00)		House Rent Allowance of HS	21,600.00	
(Less): Paid to Govt.		2,17,920.00	Medical Allowances of HS	1,27,368.00	
Annual Laboratory Fees		1,98,100.00	Part-time Sweeper's Allowance	3,000.00	
Annual Library Fees		1,37,950.00	Conveyance allow for P.H.	4,91,164.00	
Annual Practice Teaching (Comments Book)		2,670.00	Part time Teacher's Allowance	19,593.00	
Annual Practice Teaching Fees		1,27,350.00	CPF Deposit	2,14,27,077.00	
Session Charges: Method Practical Fees		2,93,600.00	Bonus	76,000.00	
Session Charges: Telephone & Internet Charges		95,550.00	Arrear Salary	36,55,840.00	
Session Charges: Ceremonial		10,250.00	Course Fees	34,000.00	
Session Charges: College Diary & I Card		29,510.00	Honorarium	3,96,000.00	
Session Charges: College Exam		1,09,700.00	Remuneration of Contractual Asstt. Professor	3,32,000.00	
Session Charges: Electric & Water Charges		8,33,800.00	Salary	1,07,250.00	
Session Charges: Maintenance of Building		5,96,200.00	Part time Workers Allowance	11,000.00	
Session Charges: Maintenance of Computer		2,28,600.00	College General:	1,71,006.00	
Session Charges: Maintenance of Fur & Equip.		87,600.00	Computer Data Entry	56,400.00	
Session Charges: Maintenance of Generator		41,420.00	Honorarium	75,000.00	
Session Charges: Postage		54,105.00	Honorarium to Director of IQAC	40,000.00	
Cultural Function		66,780.00	Honorarium to Participants	3,24,939.00	
Dissertation Submission Fees		8,850.00	RUSA 2.0	10,23,387.00	
Drama & Social		19,710.00	Assistant Professor	3,60,000.00	2,80,89,899
Educational Excursion		1,44,050.00	Support Staff Member	73,736	
Educational Trip		63,075.00	Engagement of Project Staff	30,000	
Examination Fees (Received)		3,09,631.00	Honorarium to Director of IQAC	18,627	
Gymnasium		9,950.00	Honorarium to Participants	3,88,050	
Magazine		39,510.00	Others	3,755	
Newspaper & Periodicals		28,810.00	Fellowship for Accreditation Ambassador	1,60,000	
Games & Sports		67,080.00	Fellowship for Accreditation Ambassador	2,87,64,067	
Delay Fine		1,250.00			
Journals		540.00			
Migration Fees		3,840.00			
Registration Fees		2,51,640.00			
Review of Marksheet		200.00			
Low Attendance Fine		64,500.00			
Drone Tutorial Fees		12,000.00			
UGC NTA Tutorial Fees		4,42,590.00			
		63,72,961.00			
		3 80 40 718 nn			
			Carried Over :	Rs.	

Page 1: Income Expenditure Report 2019-20

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Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,88,49,738.00	Brought Forward : Rs.		2,87,64,067
To, INTEREST RECEIVED ON BANK DEPOSITS :				By, EDUCATIONAL EXPENSES :		
Interest on College Fund :				Sports, Prizes and Excursion :		
Interest on Annapada Meira Memorial Fund		96.00		Educational Excursion	92,483.00	1,95,281
Interest on College General A/c		23,087.00		Games & Sports	1,03,788.00	
Interest on Dulaluddin Memorial Fund		248.00		Library Expenses :		
Interest on Fees & Charges A/c		17,524.00		Annual Library Fees-Others	70,919.00	
Interest on Milan Kumar Rajak Memorial Fund		1,200.00		RFID Tag	3,25,000.00	
Interest on Online Admission A/c		55,928.00		Session Ch : Library	29,325.00	
Interest on Saliabala Memorial Fund		84.00		Training Programmes :		
Interest on Santisudha Memorial Fund		884.00		Guidance & Counseling (PG Diploma)	1,07,097.00	
Interest on Silver Jubilee		1,652.00		Yoga Education (PG Diploma)	1,96,728.00	
Interest on Sw Ranganathananda Memorial Fund		5,172.00		Fees & Charges		
				Workshop & Seminars (Course Fee)	10,924.00	
Interest on State Government Funds :				RUSA 2.0		
Interest on CTE A/c		100.00		7 Seminars for College & University	1,40,564.00	
Interest on D. Et. Ed A/c		2,950.00		7 Workshops for College & University Teachers	16,05,378.00	
Interest on Golden Jubilee A/c		82.00		UGC Paramarsh - Organizing Workshop/ Trainings	1,12,875.00	21,73,566
Interest on Govt. Grant under Plan Fund Scheme A/c		2,753.00				
Interest on MP LADS (Bldg.) A/c		38.00		Examination & Laboratory Expenses :		
Interest on O. D. L. (B Ed) A/c		56.00		Session Ch : Examination	1,75,281.00	
Interest on RKMSM Sw V. Study Centre A/c		5,286.00		Examination Reforms (UGC Autonomy)	2,00,000.00	3,75,281
				Others :		
Interest on Central Government Funds :				Identity Card	12,095	
Interest on UGC Autonomy Grant A/c		44.00				
Interest on UGC Golden Jubilee (Bldg) A/c		46.00		By, CULTURAL EXPENSES :		
Interest on UGC Infrastructure Development Fund A/c		213.00		Cultural Function	3,960.00	
Interest on UGC Xth Plan A/c		60.00	1,17,515.00	Drama & Social	5,360.00	
				Session Ch: Ceremonials (Fees & Charges)	45,118.00	
				Convocation	1,54,313.00	
To, MISCELLANEOUS INCOME :				Diamond Jubilee	5,84,244.00	
College General (Received) :				J J Goodwin Expenses	600.00	
Centre Fees		34,300.00		Blood Donation Camp	29,228.00	
Miscellaneous		46,961.00		Flowers Purchases	4,120.00	8,26,952
Sale of Admission Form (B. Ed)		83,885.00		By, Medical Expenses		
Sale of Admission Form (M. Ed)		69,065.00				
Sale of Admission Form (M. Phil)		14,000.00		By, Exp on Souvenir, Charity Show, etc		
Sale of Admission Form (PGDGC)		14,400.00				
Sale of Admission Form (PGDYE)		22,600.00		By, Boarding Expenses		
Sale of Dissertation Form		150.00		Tea, Tiffin and Refreshments	3,66,969.00	
Sale of Exam Form		2,900.00		Various Fees	15,000.00	
Sale of Migration Form		430.00		NCTE Per System Fees	7,902.00	
Sale of Registration Form		5,110.00		Delegate, Membership, Regn, Migration Fees	28,900.00	
Sale of Review Form		600.00		Admission Fees	51,802.00	4,18,777
Sale of Supplementary Form		8,880.00				
Security Deposit adjusted by CESC Ltd.		1,894.00	3,05,175.00			
			3,92,72,428.00	Carried Over : Rs.		3,33,09,210

Page 2: Income Expenditure Report 2019-20

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Belur Math, Howrah - 711 202, West Bengal

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,92,72,428.00	Brought Forward : Rs.		2,9412.00	3,33,09,210.00
			By: REPAIRS, RENEWALS & MAINTENANCE			
			Repairs to Building (Session Ch. Bug - Fees & Ch)		13,34,319.00	
			Repairs to Building (RUSA 2.0)		18,16,872.00	31,51,191.00
			Flower Gardening (Gardening - Fees & Ch)			8,59,047.00
			Fuel & Repairs of Motor Vehicles		76,571.00	
			Maintenance of College Car		1,985.00	
			Maintenance of Bicycle		(24,760.00)	
			(Less) Maintenance of College Car (Received)			53,776.00
			Generators (Maint. Of Generator)			29,934.00
			Computer, Software, Website			
			Maintenance of Computer		6,57,637.00	
			Internet Service		17,700.00	
			Computer Accessories		5,16,260.00	
			RUSA 2.0 (Internet, Software, E-Res, Publication		12,14,493.00	26,06,080.00
			42000 for Computer Maint.			
			Petty Equipment/ Utensils			
			Maintenance of Equipment		1,48,115.00	
			Maintenance of Furniture & Equipment		8,193.00	
			Maintenance of Xerox Machine		1,03,886.00	
			(Less) Maintenance of Xerox Machine (Received)		(4,048.00)	
			Repairs, Replacement of Equipment		470.00	
			Repairs, Replacement of Furniture		1,20,360.00	3,76,965.00
			General Repairs, Replacement			
			Maintenance of College Lit			24,469.00
			Printing & Stationery			1,42,839.00
			Postage & Telephone		1,172.00	
			Postage		68,764.00	68,936.00
			Telephone			
			Travelling & Transit :			
			TAT/ DA (UGC Paramarsh		7,685.00	
			Travelling (Fees & Charges)		56,504.00	
			Travelling (College General)		59,920.00	1,24,109.00
			By: AUDIT FEES:			
			Audit Fees (Statutory) - F.Y. 2018-2019		11,800.00	
			Audit Fees (Statutory) - F.Y. 2019-2020		11,800.00	
			Audit Fees (U.C)		7,000.00	30,600.00
			Carried Over :			
		3,92,72,428.00	Carried Over :			4,07,78,156.00

Principal
Ramakrishna Mission Sikshanamandira
Post - Graduate Autonomous College
Carried Over : of Teacher Education
Belur Math, Howrah

Page 3: Income Expenditure Report 2019-20

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Belur Math, Howrah - 711 202, West Bengal

Page 5 of 7

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.				
To, <u>LAND AND BUILDING FUND</u>						
RUSA 2.0			3,92,72,428.00			4,11,10,733.9
To, <u>MOVABLE PROPERTIES FUND</u> :						
RUSA 1.0		2,00,000.00			36,00,000.00	
RUSA 2.0		13,53,417.00			3,60,921.00	
UGC Paramarsh		1,01,893.00				
To, <u>PROVIDENT FUND</u> :						
Contribution:						
CPF		19,593.00				
GPF		10,43,909.00				
EPF		68,400.00				
Interest on PF Deposit (Government)			11,31,902.00			
PF Deposit Investment (Withdrawn)			7,12,618.00			
Recovery of Loans:						
PF Advance		1,97,559.00				
Interest on PF Loan		9,484.00				
To, <u>SUNDRY DEPOSITS</u> :						
Caution Money			2,07,043.00			
Others :						
Income Tax			96,375.91			
Tax Deducted at Source		17,79,293.00				
Profession Tax		1,80,915.00				
Private Deposit:		87,940.00				
Sw. Divyagunamanda						
Sw. Divyagunamanda		11,570.00				
To, <u>LOANS & ADVANCES (OTHERS)</u> :						
Loan Repaid to College Fund:						
From UGC Autonomy			20,59,718.00			
From RUSA 2.0						
Advance		1,87,924.00				
Salary Advance		3,65,000.00				
Sw. Divyagunamanda		9,25,725.00				
Sw. Divyagunamanda		7,20,000.00				
Brought Forward :		Rs.				
By, <u>CAPITAL EXPENSES</u> :						
Building						
(a) Computer Hall (RUSA 2.0)			36,00,000.00			
(b) College Teaching Building (RUSA 2.0)			3,60,921.00			
Furniture, Equipments						
College Furniture & Equipments						
Electrical Equipments						
Camera		27,503.00				
CC TV Camera		11,530.00				
Coffee Machine		14,000.00				
LCD Projector		31,000.00				
Air Conditioner		13,26,604.00				
Air Cooler		53,750.00				
Xerox Machine		1,56,940.00				
Buses, Lorries, Medical Vans, Etc						
Yo Bike (Battery)			15,21,324.00			
Library Books			41,000.00			
Fees & Charges - Annual Library Fees (Books)			72,005.00			
By, <u>PROVIDENT/ BENEFIT FUND</u> :						
Remittances - PF Trust/ Investments						
EPF - Employees' Contribution			66,400.00			
PF Investment Treasury			19,82,163.00			
Loans - PF Advance						
Settlements - PF Deposit (Settlement)						
By, <u>SUNDRY DEPOSITS</u> :						
Tax Deducted at Source						
Income Tax		1,80,915.00				
Profession Tax		17,79,293.00				
Private Deposit:		87,940.00				
Sw. Divyagunamanda		15,500.00				
Brought Forward :		Rs.				
Carried Over :		Rs.	5,25,70,467.91			5,26,33,520.91

Principal
Ramakrishna Mission Sikshanamandira
Post - Graduate Autonomous College
Research Education

Page 5: Income Expenditure Report 2019-20

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CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.		5,25,70,467.91		5,26,33,520.91
To, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees			33,64,900.00		4,00,000.00
To, SUNDRY CREDITORS : Air Conditioner (RUSA 2.0)			2,45,000.00		12,81,149.00
To, SUNDRY AMOUNT RECEIVABLE : UGC Grant for Autonomous College			2,00,000.00		33,90,700.00
To, SUNDRY AMOUNT PAYABLE : Outstanding Expenses					
Praktiani Membership Fees	15,000.00				
Sundry Amount Payable (State Cheques)	2,36,067.00				
Examination Reforms (UGC Autonomy)	2,97,692.00				
Maintenance of Computer (Fees & Charges)	8,14,752.00				
Session Charges : Examination (Fees & Charges)	5,048.00				
Annual Library Fees - Others (Fees & Charges)	35,400.00				
Maintenance of Xerox Machine (Fees & Charges)	4,484.00				
Water Supply (Fees & Charges)	2,758.00				
Printing & Stationery (Fees & Charges)	37,543.00				
Session Charges : Building (Fees & Charges)	67,312.00				
Conditioning Expenses : Course Fees	3,442.00				
Establishment Expenses - PF	5,336.00				
College General : Miscellaneous	5,640.00				
Audit Fees - F.Y. : 2019-2020	11,800.00				
Government Grants				15,42,275.00	
UGC Paramatsh				7,76,608.00	
				23,18,883.00	
Brought Forward :	Rs.				
By, LOANS AND ADVANCES : Headquarters/ Loan repaid to RKM Saradapitha Loan Repaid to College Fund from UGC Autonomy Loan Repaid to College Fund from RUSA 2.0 Loan Repaid to College Fund from UGC Autonomy Advance					
					3,65,000.00
					1,67,924.00
					7,48,225.00
By, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees					
					33,90,700.00
By, SUNDRY AMOUNT RECEIVABLE : UGC Grant for Autonomous college					
					5,62,325.00
By, SUNDRY AMOUNT PAYABLE : Liabilities for Expenses: Sundry Amount Payable Praktiani Membership Fees RUSA 2.0 (Creation of New Facility) RUSA 2.0 (Human Resource) RUSA 2.0 (Computer Centre) RUSA 2.0 (Academic Building) RUSA 2.0 (Library)					
					27,75,268.00
					14,94,050.00
					9,000.00
					18,16,872.00
					43,43,822.00
					45,52,840.00
					4,86,898.00
					2,74,600.00
					1,57,53,350.00
Brought Forward :	Rs.				
					7,40,21,045.91

Page 6: Income Expenditure Report 2019-20

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

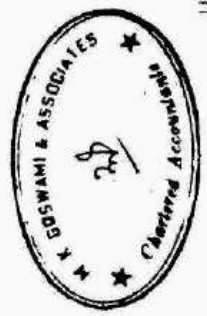
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Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					
To, OPENING BALANCES AS ON 01.04.2019 Cash with United Bank of India, Belurmath Branch		13,738.96			
Current A/c No. : 036500000005		18,07,460.58			
Savings A/c No. : 0365010110622 (College General)		2,844.00			
Savings A/c No. : 0365010092070 (CTE)		61,118.00			
Savings A/c No. : 0365010126226 (DELEG. Bridge Course)		5,31,826.99			
Savings A/c No. : 0365010098296 (Fees & Charges)		2,304.25			
Savings A/c No. : 0365010185959 (Golden Jubilee)		77,451.00			
Savings A/c No. : 0365010171159 (Grant Under Plan Fund Scheme)		1,088.00			
Savings A/c No. : 0365010126540 (O. D. L.)		1,543.00			
Savings A/c No. : 0365010142441 (Online admission)		6,258.98			
Savings A/c No. : 0365010149402 (Revised Sw. Insurance Staff Centre)		22,378.75			
Current A/c No. : 036500000759 (RUSA)		2,50,00,073.07			
Savings A/c No. : 0365010110636 (UGC Autonomy Grant)		1,294.00			
Savings A/c No. : 0365010112321 (UGC Golden Jubilee (Bldg.))		1,306.00			
Savings A/c No. : 0365010106900 (UGC Infrastructure Development)		5,990.00			
Savings A/c No. : 0365010106894 (UGC XI Plan)		1,669.00			
Cash with State Bank of India, Belurmath Branch		92,201.91			
Savings A/c No. : 11310616768 (Caution Money)		51,973.08			
Current A/c No. : 11310615186					
Cash in hand		5,964.00			
			5,86,99,250.91		
				8,63,87,614.41	
Brought Forward : Rs.					
By, CLOSING BALANCES AS ON 31-03-2020 Cash with United Bank of India, Belurmath Branch					
Current A/c No. : 036500000005					
Savings A/c No. : 0365010110622 (College General)					
Savings A/c No. : 0365010092070 (CTE)					
Savings A/c No. : 0365010126226 (DELEG. Bridge Course)					
Savings A/c No. : 0365010110646 (Fees & Charges)					
Savings A/c No. : 0365010098296 (Golden Jubilee)					
Savings A/c No. : 0365010163969 (Grant Under Plan Fund Scheme)					
Savings A/c No. : 0365010171159 (MP LADS (Building))					
Savings A/c No. : 0365010126540 (O. D. L.)					
Savings A/c No. : 0366010142441 (Online admission)					
Savings A/c No. : 0365010149402 (Revised Sw. Insurance Staff Centre)					
Current A/c No. : 036500000759 (RUSA)					
Savings A/c No. : 0365010110636 (UGC Autonomy Grant)					
Savings A/c No. : 0365010112321 (UGC Golden Jubilee (Bldg.))					
Savings A/c No. : 0365010106900 (UGC Infrastructure Development)					
Savings A/c No. : 0365010106894 (UGC XI Plan)					
Cash with State Bank of India, Belurmath Branch					
Savings A/c No. : 11310616768 (Caution Money)					
Current A/c No. : 11310615186					
Cash in hand					
			7,77,525.96		
			45,466.58		
			2,944.00		
			2,078.00		
			1,81,213.49		
			2,366.25		
			18,777.00		
			1,105.50		
			1,599.00		
			17,716.48		
			2,02,663.75		
			1,09,48,221.00		
			1,327.50		
			1,354.00		
			6,203.00		
			1,729.00		
			95,375.91		
			52,470.08		
			6,410.00		
				1,23,66,568.50	
				8,63,87,614.41	

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

For M. K. Goswami & Associates
Chartered Accountants
Partner
(M.K. Goswami)
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN:



Secretary
Ramakrishna Mission SIKSHANAMANDIRA
A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah

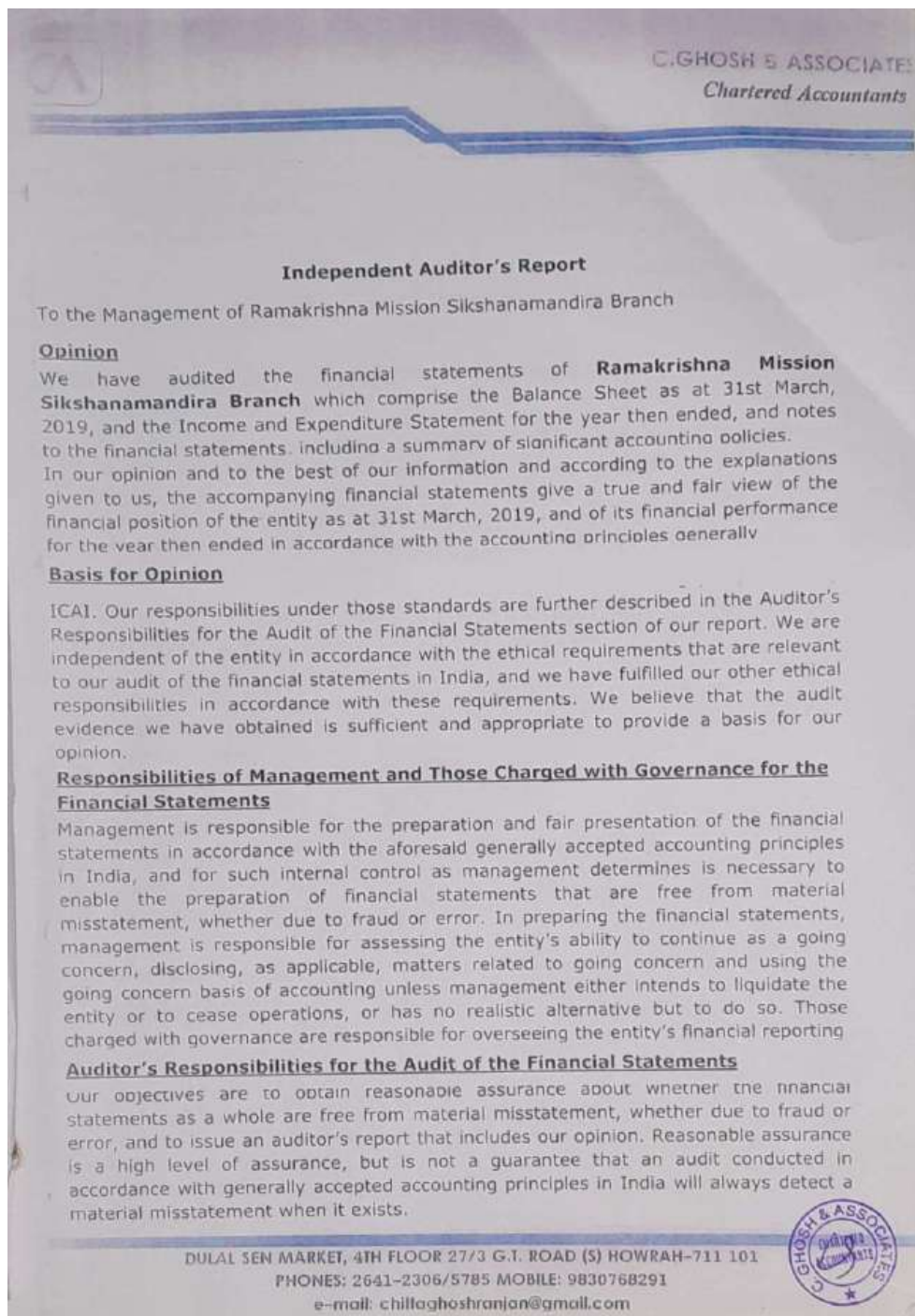
Principal
Ramakrishna Mission SIKSHANAMANDIRA
A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah

Place: Kolkata.
Date: 29th September, 2020



Academic Year 2018-19:

❖ Independent Audit Report:



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RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)
Belur Math, Howrah - 711 202, West Bengal

C. GHOSH & ASSOCIATES
Chartered Accountants

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.


A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icaai.org>. This description forms part of our auditor's report.


Report on Other Legal and Regulatory Requirements

We report that:

- we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Sikshanamandira Branch** so far as appears from our examination of those books;
- the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For C. Ghosh & Associates
Chartered Accountants


(C. Ghosh)
Partner
CA Membership No.: 051302
Firm Registration No.: 313172E



Place of signature: Howrah
Date: 14 JUN 2019

DULAL SEN MARKET, 4TH FLOOR 27/3 G.T. ROAD (S) HOWRAH-711 101
PHONES: 2641-2306/5785 MOBILE: 9830768291
e-mail: chillaahoshranian@gmail.com

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“Education is the manifestation of the perfection already in man.”

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

BELUR MATH, HOWRAH

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs		Brought Forward :	Rs		
To, LOAN TAKEN FROM RAMAKRISHNA MISSION SARADAPITHA :			By PRIVATE DEPOSIT : Sw Divyaganananda Sw Tattwasarananda		87,130.00 3,04,529.58	3,91,659.58
To, LOAN TAKEN FROM COLLEGE FUND : For Autonomy Expenses For RUSA 2.0 Expenses			By, HOSTEL FEES TRFD. TO RKMMSM HOSTEL :	28,00,000.00		27,21,397.00
To, ENDOWMENT & PERMANENT FUND : Milan Kumar Rajak Memorial Fund		1,67,924.00 3,65,000.00	By, ENDOWMENT & PERMANENT FUND INVT. : Milan Kumar Rajak Memorial Fund Investment	5,32,924.00		20,000.00
To, INCOME TAX			By, FEES & CHARGES (PAYMENTS) : Course Fees (Payments) : Gardening Expenses Guidance & Counselling (PG Diploma) Honarium Honarium for Guest Lecturer Maintenance of College Car Maintenance of College Lift Maintenance of Xerox Machine Part time Workers Allowance Puja Exgratia Printing & Stationery Remuneration of Contractual Asstt. Professor Travelling Workshop & Seminars Yoga Education (PG Diploma)	20,000.00 15,32,483.00 68,530.00	85,256.00 1,33,548.00 18,109.00 12,000.00 2,19,337.00 18,963.00 1,35,567.00 2,39,053.00 3,61,030.00 6,000.00 9,14,000.00 1,31,136.00 41,680.00 1,76,368.00	
To, ADVANCES : Advance Puja Advance Salary Advance		13,05,371.00 24,000.00 1,31,883.00	Tuition Fees : Deposited to Govt. as 50% collection of 2017-18	15,11,034.00	24,92,047.00	
To, OTHER ITEMS : Revenue Stamp Maintenance of Xerox Machine (Received) Maintenance of College Car (Received)		62.00 29,027.00 57,600.00	Other Payments : Admission Fees Refund Annual Library Fees-Others Annual Practice Teaching Payments Cultural Function Dissertation and Submission Fees Drama & Social Educational Tour Electricity and Water Charges	86,669.00	3,01,200.00	
To, SECURITY DEPOSIT ADJUSTED BY CESC LTD.				47,027.00		
To, PRIVATE DEPOSIT : Sw Divyaganananda Sw Tattwasarananda		43,000.00 6,000.00		49,000.00		
To, ROUNDING OFF DIFFERENCE				5.41		
To, DONATION FROM SW. TATTWASARANANDA				2,71,724.55		
Carried Over :	Rs	8,09,06,439.49	Principal Ramakrishna Mission Sikshanamandira A Post-Graduate Autonomous College of Teacher Education Belur Math, Howrah	Rs.	6,29,844.00	3,03,13,264.99



Page 3: Income Expenditure Report 2018-19

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

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RECEIPTS		PAYMENTS		AMOUNT (Rs.)		AMOUNT (Rs.)	
Brought Forward		Brought Forward		Rs.		Rs.	
To, COLLEGE GENERAL (RECEIVED):		By: FEES & CHARGES (PAYMENTS) (CONTD.):		6,29,844.00	27,93,247.00	3,03,13,264.99	
Centre Fees	10,000.00	Other Payments (Contd.):					
Miscellaneous	21,797.00	Games & Sports		1,06,077.00			
Photocopy of Answer Scripts	50.00	Internet Service		18,399.00			
Sale of Admission Form (B, Ed)	2,20,291.00	Maintenance of Computer	42000 maint. of com.	10,61,659.00			
Sale of Admission Form (B, Ed), P. H.	600.00	Maintenance of Equipment		79,396.00			
Sale of Admission Form (B, Ed), SC/ST	12,850.00	Maintenance of Generator		1,37,244.00			
Sale of Admission Form (M, Ed)	36,170.00	Migration Fees		120.00			
Sale of Admission Form (M, Phd)	46,000.00	Postage		1,307.00			
Sale of Admission Form (PGDGC)	10,580.00	Repairs, Replacement of Equipment		15,929.00			
Sale of Admission Form (PGDYE)	28,530.00	Repairs, Replacement of Furniture		42,655.00			
Sale of Admission Form (Ph D)	70,500.00	Session Ch: Building		1,90,856.00			
Sale of Delay Fine Form	1,770.00	Session Ch: Ceremonials		50,787.00			
Sale of Dissertation Form	450.00	Session Ch: Computer Lab Fees		4,484.00			
Sale of Exam Form	9,980.00	Session Ch: Examination		2,13,620.00			
Sale of Migration Form	400.00	Session Ch: Identity Card		23,959.00			
Sale of Registration Form	5,150.00	Telephone		89,562.00			
Sale of Review Form	1,720.00	Water Supply		23,358.00			
	4,84,936.00			26,80,265.00		54,82,512.00	
		By: OTHER ITEMS:					
		Bank Charges			12,217.53		
		Online Charges			91,372.47		
		Right to Information			20.00		1,08,610.00
		By: ADVANCES:					
		Advance			10,91,573.00		
		Salary Advance			8,25,000.00		19,16,573.00
		By: GROUP INSURANCE					260.00
		By: INCOME TAX					15,32,483.00
		By: PROFESSION TAX					68,530.00
		By: UNUTILISED GOVT. GRANT:					74,41,877.00
		Per Schedule - 9 - Per Last Account					
Carried Over	8,13,91,377.49	Carried Over					4,26,26,400.00

Page 4: Income Expenditure Report 2018-19

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

RECEIPTS		PAYMENTS		AMOUNT (Rs.)		AMOUNT (Rs.)	
Brought Forward : Rs.		Brought Forward : Rs.					
To, LIABILITIES FOR EXPENSES		By, CLOSING BALANCES AS ON 31-03-2019					
8,28,93,897.49		Cash with United Bank of India, Belurmath Branch					
33,62,159.00		Current Ac No. : 036500000951		13,738.95		5,85,87,652.99	
		Savings Ac No. : 036501010622 (College General)		18,07,460.58			
		Savings Ac No. : 036501020070 (CTE)		2,844.00			
		Savings Ac No. : 036501020226 (E.Ed Bridge Course)		61,118.00			
		Savings Ac No. : 036501010816 (Fees & Charges)		5,31,826.99			
		Savings Ac No. : 036501000820 (Caldon, Jute)		2,304.25			
		Savings Ac No. : 036501013980 (Grant Under Har Fund Scheme)		77,451.00			
		Savings Ac No. : 036501011759 MP LAUS (Building)		1,068.00			
		Savings Ac No. : 036501012650 (D. L.)		1,543.00			
		Savings Ac No. : 036501014341 (Online admission)		6,268.88			
		Savings Ac No. : 036501014602 (Kolkata sw. West Bengal Govt. Dept)		22,378.75			
		Current Ac No. : 036500003759 (RUSA)		2,50,000.00			
		Savings Ac No. : 0365010110826 (UGC Autonomy Grant)		1,284.00			
		Savings Ac No. : 036501012321 (UGC Golden Jubilee (80th))		1,306.00			
		Savings Ac No. : 036501010960 (UGC Infrastructure Development)		5,990.00			
		Savings Ac No. : 0365010106854 (UGC XI Plan)		1,689.00			
TOTAL : Rs.		TOTAL : Rs.		2,75,38,324.51			
8,62,76,056.49		Cash with State Bank of India, Belurmath Branch					
		Savings Ac No. : 11310616768 (Caldon Money)		92,201.91			
		Current Ac No. : 11310614185		51,973.08			
		Cash in hand		1,44,174.99			
				5,854.00			
				2,76,86,363.50			
				8,62,76,056.49			



[Signature]
Principal
 Ramakrishna Mission Sikshanamandira
 A Post-Graduate Autonomous College
 of Teacher Education
 Belur Math, Howrah

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